

FALEOMAVAEGA FOR CONGRESS COMMITTEE
P.O. BOX 44669
WASHINGTON, DC 20026

July 31, 1997

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FEDERAL ELECTION
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Mr. John Gibson
Assistant Staff Director
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Gibson:

Enclosed with this letter is an amendment to the 30th-day Report of Receipts and Disbursements for the Faleomavaega for Congress Committee following the general election held on November 5, 1996 in the Territory of American Samoa. The report covers the period October 31 through November 25, 1996. This amendment is being filed because new information was brought to light while preparing a report for a later period and contains changes concerning two transactions.

First, it was discovered during reconciliation of one of the Committee's checking accounts that the Committee made a \$100.00 disbursement on November 18, 1996, which had not previously been reported. To reflect this disbursement, the amount of operating expenditures on line 17 was increased by \$100.00 and the amount of cash on hand on line 27 was decreased by \$100.00. This was not an itemizable disbursement.

The second transaction involves a bank loan made by the candidate. The particulars of the loan were properly reported in block A of page 3 of Schedule C for line 10; however, a payment on the loan made by the candidate during the reporting period was not reported. When the loan was made, it was the intent of the Committee to make the payments on the loan; however, due to insufficient funds the Committee has been unable to make those payments and the candidate has been making them. The first payment on the loan was made during this reporting period.

In an effort to reflect payments on the bank loan by the candidate and the obligation owed by the Committee to the candidate for making those payments, reports of loan payments will be made using the following convention: the total amount of any payment(s) will be listed on line 13(a) as a loan made or guaranteed by the candidate. Because of the manner in which the loan is structured, the portion of the payment going toward interest will be listed on line 17 as an operating expenditure, and the